4874852/2021/POWER-III-ENE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Deptt - Power subsidy - Financial year 2021-22 - Payment Security Mechanism - Central Generating Stations - Cancellation of the orders issued in G.O.Rt.No.82, Dt.02.07.2021 for Rs.612,23,98,354.00 and G.O.Rt.No.91, Dt.16.07.2021 for Rs.577,54,78,545.00 -orders - Issued.

---

ENERGY (POWER.III) DEPARTMENT

**G.O.Rt.No.110,** **Dated.17.08.2021**

Read the following:-

1. From the CMD, APTRANSCO, Lr.No.CMD/Dir(Fin)/CGM(F) /GM(C)/DGM(C)/APPCC/AAO-1/D.NO.531/21, Dt.15.06.2021.
2. G.O.Rt.No.82, Energy (Power.III) Deptt., Dt.02.07.2021.
3. From the CMD, APTRANSCO, Lr.No.CMD/Dir(Fin)/CGM(F) /GM(C)/DGM(C)/APPCC/AAO-1/D.NO.735/21, Dt.14.07.2021.
4. G.O.Rt.No.91, Energy (Power.III) Deptt., Dt.16.07.2021.
5. From the Chairman, APPCC, Vijayawada, Lr.No.APPCC /CGM(F)/GM-Co-ord/DGM-C/AAO-I/D.No.949/21, Dt.16.08.2021.

*****

ORDER:-

As per the request of the Chairman & Managing Director, APTRANSCO and Chairman, APPCC in the reference 1st read above, Government have accorded administrative sanction for an amount of Rs.612,23,98,354.00 to meet the expenditure towards payment security mechanism notified by the Government of India, Ministry of Power direct to the Central generating Stations (CGS) due from the subsidy amounts payable to APDISCOMs for the financial year 2021-22 so as to ensure the uninterrupted power supply in the State, in the reference 2nd read above.

2. As per the request of the Chairman & Managing Director, APTRANSCO and Chairman, APPCC in the reference 3rd read above, Government have accorded administrative sanction for an amount of Rs.577,54,78,545.00 to meet the expenditure towards payment security mechanism notified by the Government of India, Ministry of Power direct to the Central generating Stations (CGS) due from the subsidy amounts payable to APDISCOMs for the financial year 2021-22

so as to ensure the uninterrupted power supply in the State, in the reference 4th read above.

3. In the reference 5th read above, the Chairman, APPCC, has submitted that the bills are prepared and submitted, but the amount is not released so far. The bill/token numbers are as below:-

| G.O.Rt.No. | Token No. | Amount (Rs. In Cr) | Date |
|---|---|---|---|
| 82 | 2021-878467 | 95.77 | 02.07.2021 |
| 82 | 2021-880674 | 416.96 | 02.07.2021 |
| 82 | 2021-881355 | 99.50 | 02.07.2021 |
| 91 | 2021-996693 | 438.06 | 16.07.2021 |
| 91 | 2021-995607 | 139.48 | 16.07.2021 |

4. He has further submitted that the release of funds to various CGS, CTU etc., as per the orders issued in G.O.Rt.No.82, Dt.02.07.2021 & G.O.Rt.No.91, Dt.16.07.2021 is not necessary since the major portion of bills due have been already paid. He has therefore requested to arrange to withdraw the G.O.Rt.No.82, Dt.02.07.2021 for Rs.612,23,98,354/- & G.O.Rt.No.91, Dt.16.07.2021 for Rs.577,54,78,545/-. He has further requested to arrange to cancel the bills as mentioned at para 3 above.

5. After careful examination of the matter, Government hereby cancel the orders issued in G.O.Rt.No.82, Dt.02.07.2021 for an amount of Rs.612,23,98,354/- & G.O.Rt.No.91, Dt.16.07.2021 for an amount of Rs.577,54,78,545/-.

6. The Assistant Secretary to Government & Drawing and Disbursing officer, Energy department is requested to cancel the bills as mentioned at para 3 above.

7. The Chairman & Managing Director, APTRANSCO and Chairman, APPCC shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.

The Chairman & Managing Director, NTPC, New Delhi.
The Chairman & Managing Director, APCPDCL, Vijayawada.
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
The Chairman & Managing Director, APSPDCL, Tirupati.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy dept.
The Energy (OP) department.
Copy to: -
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Prl. Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget.I) department.
SF/SCs (File No.ENE01/526/2021-POWER-III - Comp.No.1408015)

// FORWARDED :: BY ORDER //

V. Satyam
SECTION OFFICER